

Projected Cash Flow
Case No. 19-11500

	<u>2020 (June-Dec)</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025 (thru Dec)</u>	TOTALS
INCOME							
Annual wages AND draws	100,000	210,000	215,000	220,000	225,000	113,000	1,083,000
Social Security	18,156	36,812	39,312	39,812	40,300	20,150	194,542
Rental Income	4,113	8,226	8,226				20,565
Avoidance Actions	7,500						7,500
Sale of Properties			1,564,000				1,564,000
SUBTOTAL	129,769	255,038	1,826,538	259,812	265,300	133,150	2,869,607
Taxes	16,500	29,518	32,469	35,718	39,289	21,608	175,102
SUBTOTAL-DEDUCTIONS	16,500	29,518	32,469	35,718	39,289	21,608	175,102
TOTAL NET INCOME	<u>113,269</u>	<u>225,520</u>	<u>1,794,069</u>	<u>224,094</u>	<u>226,011</u>	<u>111,542</u>	<u>2,694,505</u>
EXPENSES							
Class 1: Bank of New York Mtg	27,000	54,000	349,000				430,000
Class 2: SunTrust Bank	2,100	4,200	26,710				33,010
Class 3: Daniel Kohn Trust	Tradeways	Tradeways	600,000	Tradeways	Tradeways	Tradeways	600,000
Class 4: IRS Secured Claim	12,000	24,000	129,000				165,000
Class 5: Dept of Labor	Tradeways	Tradeways	Tradeways	Tradeways	Tradeways	Tradeways	
Class 6: General Unsecureds	8,000	30,000	60,000	30,000	30,000	15,000	173,000
U.S. Trusee Fees	1,625	1,625	-	-	-	-	3,250
Priority Comptroller	7,200	14,400	16,500	21,500	-	-	59,600
Priority IRS	7,200	14,400	460,000	75,000	115,000	-	671,600
Home Rent Expenses	-		15,000	32,000	34,000	17,000	98,000
Insurance (Car and Real Props)	2,500	5,300	5,600	5,900	6,200	3,100	28,600
Utilities	2,200	4,600	4,800	5,000	5,200	2,600	24,400
Home Maint./Improvements	2,500	5,000	10,000	1,500	1,800	2,160	22,960
Food	4,300	8,600	8,600	8,600	8,600	4,300	43,000
Clothing/Laundry	2,400	4,800	4,800	4,800	4,800	2,400	24,000
Transportation	1,780	3,560	5,000	5,500	6,400	3,200	25,440
Legal/Professional Fees	New Value	9,000	10,800	11,960	13,450	6,725	51,935
Medical and Medical Insurance	3,600	7,920	8,712	9,583	10,541	5,270	45,626
Miscellaneous	3,000	6,300	6,450	6,600	6,765	3,390	32,505
Capital Gains Taxes			60,000				60,000
TOTAL EXPENSES	87,405	197,705	1,780,972	217,943	242,756	65,145	2,591,926

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NET INCOME AFTER EXPENSES	24,369	27,815	13,097	6,151	46,397	117,829
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